1 Your First Bank

STATEMENT FOR
Jane Doe
4 Primrose Lane
Anytown, USA

THIS STATEMENT COVERS
12/20/99 through 1/18/00

CHECKING ACCOUNT 0471-678		
Previous Statement Balance On 12/19/99		612.04
Total of 3 Deposits For		1,980.68 +
Total of 10 Withdrawals For		1,705.25 -
Total Service Charges		3.50 -
New Balance		**883.97 +**

CHECKS AND OTHER DEBITS

CHECK	DATE PAID	AMOUNT	CHECK	DATE PAID	AMOUNT
181	12/24	15.00	184	12/17	1232.27
182	1/04	17.00	*186	12/31	54.47
183	12/26	217.54	187	1/03	53.97

	DATE PAID	AMOUNT
Monthly Maintenance Charge	1/18	3.50
Withdrawal #00281 at ATM #423A	12/24	40.00
Withdrawal #02628 at ATM #423A	12/31	20.00
Withdrawal #08744 at ATM #430E	1/15	20.00
Withdrawal #02456 Check Card	1/16	35.00

DEPOSITS AND OTHER CREDITS

	DATE POSTED	AMOUNT
Transfer from 4039-557 at ATM #423C	12/27	1200.00
Customer Deposit at ATM#423A on 1/12	1/14	521.78
Direct Deposit from #05323 on 1/17	1/18	258.90

ATM LOCATIONS USED

423A: 2500 Centre Plaza, Anytown, USA
423C: 2500 Centre Plaza, Anytown, USA
430E: 945 Hamilton Ave., Big City, USA

THANK YOU FOR BANKING WITH Your First Bank

reading a bank statement

using the bank statement on the next page, answer the following questions:

1.   What period does this statement cover?

2.   What is the account number of this statement?

3.   How many deposits were made and what were the amounts?

4.   How many checks cleared and what was the total dollar amount of the checks that cleared?

5.   Was there any ATM activity? If so, how many transactions were there, and what was the total amount?

6.   Was there any check card activity? If so, how many transactions were there, and what was the total amount?

7.   Were there any service charges? If so, what was the total amount?

8.   What is the total of all withdrawals (checks, ATM transactions, check card transactions, service charges)?

9.   What is the new balance of the account?

10. Did check #182 clear?

11. What was the amount of check #183?

12. Did check #185 clear?

13. What was the amount of check #187?